

## METROPOLITAN TRANSIT AUTHORITY SUMMARY

The Metropolitan Transit Authority provides economical bus service through regular route services and special charter service. Service is available six days a week to within  $\frac{1}{4}$ -mile of 90% of the homes in the City.

### Budget Highlights

The adopted 1988 budget reflects an increase of \$296,135 (6.7%) from the 1987 budget.

- Personnel costs represent 59% of the total MTA budget. Of the total 96 positions (68 bus drivers, 16 maintenance personnel and 12 administrative positions), only the administrative positions are considered City employees.
- For 1988, the transfer from General Debt and Interest is budgeted in the City's General Fund contribution.
- Additional handicapped service has been provided in an increased amount of \$25,300.
- The management contract with ATE, Inc., is budgeted at \$105,960 for 1988, compared to \$106,140 in 1987.
- Fuel costs increased from \$361,110 in 1987 to \$388,719 in 1988 as a result of higher fuel prices.
- For 1988, \$71,800 is budgeted in Capital Outlay expenditures to provide the 20% local share of a \$359,000 Federal grant.
- The 1988 CIP includes \$850,000 (\$171,000 local share) for the purchase of seven new buses.
- For 1988, Federal (UMTA) assistance for this budget totals \$1,666,605; State (KCC) assistance totals \$80,500.

### Budget Summary

	<u>1987</u>	<u>1988</u>
Personal Services	\$2,644,710	\$2,803,520
Contractual Services	698,605	729,220
Commodities	863,345	906,215
Capital Outlay	--	71,800
Other	<u>216,125</u>	<u>208,165</u>
Total	<u>\$4,422,785</u>	<u>\$4,718,920</u>

CITY OF WICHITA 1988 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY      ACTIVITY NO.: 556-24-810-50000  
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

	1986 <u>ACTUAL</u>	1987 <u>BUDGET</u>	1988 <u>ADOPTED</u>
<b>PERSONAL SERVICES</b>			
110 Salaries & Wages	\$ 1,798,278	\$ 1,931,150	\$ 2,041,060
121 Employee Benefits	<u>665,702</u>	<u>713,560</u>	<u>762,460</u>
TOTAL PERSONAL SERVICES	\$ 2,463,980	\$ 2,644,710	\$ 2,803,520
<b>CONTRACTUAL SERVICES</b>			
211 Electricity	\$ 22,871	\$ 34,390	\$ 24,270
212 Natural Gas	11,548	13,595	11,640
213 Water	1,234	1,560	1,560
214 Trash/Dump Fees	602	575	700
220 Communications	5,180	5,445	5,600
230 Transportation Out-of-city	3,675	2,020	3,600
231 Transportation In-city			200
240 Advertising	54,729	43,810	43,510
250 Insurance	132,020	132,360	133,200
260 Dues and Subscriptions	6,506	755	800
270 Professional Services	115,941	125,885	125,380
291 Office Automation			660
292 Data Processing			
293 Central Maintenance			
294 Motor Pool Charges			
295 Other Contractual Services	<u>325,420</u>	<u>338,210</u>	<u>378,100</u>
TOTAL CONTRACTUAL SERVICES	\$ 679,726	\$ 698,605	\$ 729,220
<b>COMMODITIES</b>			
310 Office Supplies	\$ 21,304	\$ 27,045	\$ 28,000
320 Clothing and Linen	10,516	12,660	13,660
330 Food, Drugs and Chemicals	2,029	3,200	5,500
340 Operating Supplies - Buildings	7,344	6,500	3,460
350 Repair Parts-Bldgs. & Improvements	11,272	11,495	11,495
360 Operating Supplies - Equipment	347,163	459,035	484,640
370 Repair Parts - Equipment	322,819	340,950	357,000
380 Operating Supplies - Construction			
390 Minor Apparatus & Tools	2,489	2,460	2,460
395 Other Commodities			
TOTAL COMMODITIES	\$ 724,936	\$ 863,345	\$ 906,215
<b>CAPITAL OUTLAY</b>			
420 Buildings	\$	\$	\$ 29,000
440 Office Equipment			12,800
450 Vehicular Equipment			20,000
460 Operating Equipment			
470 Other Capital Outlay			<u>10,000</u>
TOTAL CAPITAL OUTLAY	\$ --	\$ --	\$ 71,800
<b>OTHER</b>			
521/523 Debt Service	\$ 176,782	\$ 203,405	\$ 194,905
Administrative Charges	<u>12,286</u>	<u>12,720</u>	<u>13,260</u>
TOTAL OTHER	\$ 189,068	\$ 216,125	\$ 208,165
<b>TOTAL</b>	<b>\$ 4,057,710</b>	<b>\$ 4,422,785</b>	<b>\$ 4,718,920</b>

CITY OF WICHITA 1988 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY  
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-eight full-time bus operators, sixteen maintenance service workers, and twelve administrative (City) positions for a total of ninety-six positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for the MTA is comprised of 59 buses.

POSITION TITLE	POSITIONS		1988	1988 ADOPTED
	1987 BUDGET	1988 BUDGET	EMPLOYMENT RANGE	
Superintendent of Transportation, MTA	1	1	E-11	\$ 38,230
Administrative Services Manager, MTA	1	1	628	32,000
Equipment Maintenance Supervisor	1	1	627	30,440
Chief Mechanic	1	1	624	26,260
Marketing Specialist, MTA	1	1	624	23,860
Operations Supervisor II, MTA	1	1	624	26,260
Operations Supervisor I, MTA	1	1	623	24,870
Administrative Secretary	1	1	620/21	21,540
Account Clerk III	1	1	621	22,760
Cashier II	2	2	619	39,360
Secretary	<u>1</u>	<u>1</u>	618/19	<u>16,270</u>
Subtotal	<u>12</u>	<u>12</u>		\$301,850
ADD: Longevity				2,740
Year End Payroll Accrual				<u>1,170</u>
TOTAL				<u>\$305,760</u>

CAPITAL OUTLAY

1 - Building Rehab & Repair	- \$29,000
1 - Shop Equipment	- 12,800
5 - Handicapped Van Replacement	- 20,000
1 - Parking Lot Repair	- <u>10,000</u>
TOTAL	<u>\$71,800</u>

CITY OF WICHITA 1988 ANNUAL BUDGET

FUND:	WICHITA METROPOLITAN TRANSIT AUTHORITY	ACTIVITY NO 556-24-810-50000
DEPARTMENT:	WICHITA METROPOLITAN TRANSIT AUTHORITY	

FUND SUMMARY OF EXPENDITURES AND REVENUES

	<u>Actual 1986</u>	<u>Budget 1987</u>	<u>Revised 1987</u>	<u>Adopted 1988</u>
<u>Expenditures</u>				
Operating Expenses	\$3,880,928	\$4,219,380	\$4,219,380	\$4,452,215
Local Share Capital	--	--	--	71,800
Debt Service	176,782	203,405	203,405	194,905
Total Expenditures	<u>\$4,057,710</u>	<u>\$4,422,785</u>	<u>\$4,422,785</u>	<u>\$4,718,920</u>
 <u>Revenues</u>				
<u>Operating Revenues</u>				
Passenger (Fixed Route)	\$1,016,952	\$1,039,000	\$1,039,000	\$1,032,000
Passenger (Handicapped)	55,371	55,000	55,000	55,000
Charter	34,764	48,000	48,000	32,000
Bus Advertising	55,542	48,000	48,000	52,000
Subtotal Operating Revenues	<u>\$1,162,629</u>	<u>\$1,190,000</u>	<u>\$1,190,000</u>	<u>\$1,171,000</u>
 <u>Non-Operating Revenues</u>				
Federal Operating Aid	\$1,371,689	\$1,538,690	\$1,538,690	\$1,666,605
City Contribution:				
General Fund	<u>1,523,392</u>	<u>1,694,095</u>	<u>1,694,095</u>	<u>1,881,315</u>
Subtotal Non-Operating Revenues	<u>\$2,895,081</u>	<u>\$3,232,785</u>	<u>\$3,232,785</u>	<u>\$3,547,920</u>
Total Resources	\$4,057,710	\$4,422,785	\$4,422,785	\$4,718,920
LESS: Expenditures	<u>\$4,057,710</u>	<u>\$4,422,785</u>	<u>\$4,422,785</u>	<u>\$4,718,920</u>
Fund Balance - December 31	\$ --	\$ --	\$ --	\$ --